

## CURRENT/BUS PREM/IMP

Payments made between 01/04/2017 and 30/04/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/04/2017	SUSSEX RURAL COMMUNITY	S/ORDER	40.00			1115	101	40.00	Subscription
13/04/2017	CANCERVIVE	300079	300.00			4108	401	300.00	Grant
13/04/2017	CASH	300080	128.81		7.35	1110	101	9.80	Office expenses
						1200	101	38.49	Van Expenses
						4101	401	3.33	Finger Post Repair
						2214	202	8.33	Petrol for hedge strimmer
						1104	101	55.01	Staff mileage expenses
						1111	101	6.50	Stamps
13/04/2017	ACE SHELTERS	BACS	5,068.80		844.80	6044	601	4,224.00	New Bus Shelter
13/04/2017	MR PAUL MAYNE	BACS	27.00			1104	101	27.00	Mileage Expense
13/04/2017	BARCOMBE LANDSCAPES LTD	BACS	786.00		131.00	2201	202	100.00	Grounds Maintenance
						2205	202	555.00	Recreation Ground Maintenance
13/04/2017	WEST SUSSEX C C	BACS	18,421.24			1101	101	13,641.80	Salaries
						1100	101	880.44	National Insurance
						1102	101	2,851.34	Pension
						1107	101	1,047.66	COouncillors expenses
13/04/2017	KSS AIR AMBULANCE TRUST	BACS	250.00			4108	401	250.00	Grant
13/04/2017	VICTIM SUPPORT	BACS	150.00			4108	401	150.00	Grant
13/04/2017	J T K ELECTRICAL	BACS	45.00			2701	207	45.00	Toilet heater repair
13/04/2017	MID SUSSEX DISTRICT COUNCIL	BACS	3,143.03		523.84	2208	202	2,619.19	Dog bins service
13/04/2017	J LEE TREES	BACS	5,520.00		920.00	2101	201	4,600.00	Fell cemetery trees
13/04/2017	MRS S VANCE	BACS	50.00			1121	101	50.00	Office Cleaning - Mar
13/04/2017	WEST SUSSEX ALC LTD	BACS	1,946.04			1115	101	1,946.04	Subscriptions
13/04/2017	MONITOR CLEANING SERVICES	BACS	558.12		93.02	2701	207	465.10	Toilet Clean March
13/04/2017	ICCM	BACS	90.00			1115	101	90.00	Membership
13/04/2017	PLASTIC LETTERS & SIGNS	BACS	118.80		19.80	1110	101	99.00	Signs - clr surgeries
13/04/2017	JRB ENTERPRISE LTD	BACS	114.36		19.06	2208	202	95.30	Dog Bags
13/04/2017	PHS GROUP PLC	BACS	1,138.16		189.69	2701	207	948.47	Toilets expense
13/04/2017	SSALC LIMITED	BACS	320.00			1105	101	320.00	Staff Training
13/04/2017	MCCAREY SIMMONDS	BACS	772.50		128.75	2701	207	643.75	Toilet - structural engineer
13/04/2017	MID SUSSEX DISTRICT COUNCIL	BACS	524.25			2701	207	524.25	Toilet Rates
13/04/2017	PUBLIC WORKS LOAN BOARD	BACS	8,536.43			6019	601	3,659.78	S Common Village Hall Repay
						6009	601	4,876.65	Streetlight Repayment

Subtotal Carried Forward:

48,048.54

0.00

2,877.31

45,171.23

## CURRENT/BUS PREM/IMP

Payments made between 01/04/2017 and 30/04/2017

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/04/2017	E.ON	BACS	446.32		74.39	2502	205	371.93	Street light energy
13/04/2017	WILKINSON LANDSCAPES LTD	BACS	125.00			2201	202	125.00	Village green main Feb
13/04/2017	SOUTHERN WATER SERVICES	BACS	317.65			2701	207	317.65	Waste charge - toilets
13/04/2017	JEWSON LTD	BACS	32.00		5.33	2677	206	15.95	Fingerpost Repair
						4101	401	10.72	Litter Picking expense
13/04/2017	APOGEE	DD	107.83		17.97	1111	101	89.86	Photocopying cost
13/04/2017	EDF ENERGY CONTRACTING LT	DD	32.00		1.52	2701	207	30.48	Energy S.Ave Toile
13/04/2017	EDF ENERGY CONTRACTING LT	DD	22.00		1.05	2701	207	20.95	Energy Cuck. Rd Toilet
20/04/2017	SLCC ENTERPRISES LTD	300078	250.00			1105	101	250.00	CILCA Training
<b>Total Payments:</b>			<b>49,381.34</b>	<b>0.00</b>	<b>2,977.57</b>			<b>46,403.77</b>	